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Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 3008 - SDPB/Tower Rent**

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	31,890.74	42,520.26	58,136.43	167,684.96
2 Total Assets	31,890.74	42,520.26	58,136.43	167,684.96
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	31,890.74	42,520.26	58,136.43	167,684.96
9 Total Fund Equity	31,890.74	42,520.26	58,136.43	167,684.96
10 Total Liabilities and Fund Equity	31,890.74	42,520.26	58,136.43	167,684.96
11				
12				
13 Use of Money and Property	133,934.10	140,975.96	201,388.15	331,614.98
14 Sales and Services	-	-	-	-
15 Total Operating Revenue	133,934.10	140,975.96	201,388.15	331,614.98
16				
17 Personal Services and Benefits	-	-	-	69,761.53
18 Travel	-	-	-	-
19 Contractual Services	160,036.23	103,397.44	79,760.82	56,430.04
20 Supplies and Materials	6,467.13	4,758.00	3,324.90	20,001.79
21 Capital Outlay	20,924.55	22,191.00	102,686.26	75,873.09
22 Total Operating Expenditures/Expenses	187,427.91	130,346.44	185,771.98	222,066.45
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	(53,493.81)	10,629.52	15,616.17	109,548.53
29				
30 Beginning Fund Equity	85,384.55	31,890.74	42,520.26	58,136.43
31 Ending Equity	31,890.74	42,520.26	58,136.43	167,684.96

Company: 3008**Company Name:** SDPB/Tower Rent**Fund Name:** SDPB/Tower Rent**Fund Type:** Special Revenue**Purpose:** Administratively created fund for monies received from tower rent and used to maintain towers.**Budget Information:** Not included in the General Appropriations Bill.

Bureau of Information and Telecommunications**State Accounting System - Other Fund Balances****Company 3026 - SD Public Broadcasting - Other**

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	239,492.85	272,393.71	127,666.62	131,922.31
2 Total Assets	239,492.85	272,393.71	127,666.62	131,922.31
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	339.80	-	3,499.00	247,844.00
8 Unreserved Fund Balance	239,153.05	272,393.71	124,167.62	(115,921.69)
9 Total Fund Equity	239,492.85	272,393.71	127,666.62	131,922.31
10 Total Liabilities and Fund Equity	239,492.85	272,393.71	127,666.62	131,922.31
11				
12				
13 Use of Money and Property	45,200.98	41,040.56	39,748.35	29,431.56
14 Sales and Services	77,466.54	61,913.71	66,674.95	72,335.28
15 Administering Programs	1,217,650.92	1,083,099.80	1,490,324.69	1,224,873.39
16 Other Revenue	11,998.63	1,949.73	12,083.78	880.18
17 Total Operating Revenue	1,352,317.07	1,188,003.80	1,608,831.77	1,327,520.41
18				
19 Personal Services and Benefits	298,648.35	299,786.96	341,078.46	340,547.45
20 Travel	103,931.39	111,082.12	138,653.23	141,436.30
21 Contractual Services	1,074,847.24	630,570.68	1,049,455.38	780,301.69
22 Supplies and Materials	40,576.15	48,095.09	28,703.12	40,566.23
23 Capital Outlay	60,067.94	65,563.27	200,667.27	25,392.62
24 Interest Expense	11.37	4.82	1.40	20.43
25 Total Operating Expenditures/Expenses	1,578,082.44	1,155,102.94	1,758,558.86	1,328,264.72
26				
27 Transfers In	-	-	5,000.00	5,000.00
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	5,000.00	5,000.00
30				
31 Net Change	(225,765.37)	32,900.86	(144,727.09)	4,255.69
32				
33 Beginning Fund Equity	465,258.22	239,492.85	272,393.71	127,666.62
34 Ending Equity	239,492.85	272,393.71	127,666.62	131,922.31

Company: 3026**Company Name:** SD Public Broadcasting - Other**Fund Name:** SD Public Broadcasting - Other**Fund Type:** Special Revenue**Purpose:** Administratively created fund. Source of money is primarily from Friends of Public Broadcasting used for programming/production costs.**Budget Information:** Included in the General Appropriations Bill.

Bureau of Information and Telecommunications
State Accounting System - Other Fund Balances
Company 3027 - SD Public Broadcasting - PBC

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	421,959.45	649,454.08	605,879.60	445,990.75
2 Total Assets	421,959.45	649,454.08	605,879.60	445,990.75
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	14,025.00	-	396,525.40	422,006.00
8 Unreserved Fund Balance	407,934.45	649,454.08	209,354.20	23,984.75
9 Total Fund Equity	421,959.45	649,454.08	605,879.60	445,990.75
10 Total Liabilities and Fund Equity	421,959.45	649,454.08	605,879.60	445,990.75
11				
12				
13 Use of Money and Property	-	-	-	-
14 Administering Programs	1,569,973.00	1,519,543.00	1,491,714.00	1,591,902.00
15 Total Operating Revenue	1,569,973.00	1,519,543.00	1,491,714.00	1,591,902.00
16				
17 Personal Services and Benefits	392,122.40	467,701.66	477,504.44	539,703.71
18 Travel	5,116.32	41,938.19	9,463.79	-
19 Contractual Services	1,104,821.70	436,107.59	976,424.34	713,482.82
20 Supplies and Materials	-	10,655.46	16,383.75	-
21 Capital Outlay	159,077.25	335,645.47	55,512.16	498,604.32
22 Other Expense	-	-	-	-
23 Total Operating Expenditures/Expenses	1,661,137.67	1,292,048.37	1,535,288.48	1,751,790.85
24				
25 Transfers In	-	-	-	-
26 Transfers Out	-	-	-	-
27 Net Transfers In (Out)	-	-	-	-
28				
29 Net Change	(91,164.67)	227,494.63	(43,574.48)	(159,888.85)
30				
31 Beginning Fund Equity	513,124.12	421,959.45	649,454.08	605,879.60
32 Ending Equity	421,959.45	649,454.08	605,879.60	445,990.75

Company: 3027

Company Name: SD Public Broadcasting-PBC

Fund Name: SD Public Broadcasting-PBC

Fund Type: Special Revenue

Purpose: Administratively created fund. Source of money is community service and interconnection grants, used for operating costs.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications
State Accounting System - Other Fund Balances
Company 6001 - Data Processing Internal Service Fund

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	2,840,727.80	3,361,325.02	2,473,468.70	3,091,613.72
2 Accounts Receivable	-	-	-	-
3 Total Assets	2,840,727.80	3,361,325.02	2,473,468.70	3,091,613.72
4				
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	78,493.26	1,559,632.21	871,184.92	654,583.84
9 Unreserved Fund Balance	2,762,234.54	1,801,692.81	1,602,283.78	2,437,029.88
10 Total Fund Equity	2,840,727.80	3,361,325.02	2,473,468.70	3,091,613.72
11 Total Liabilities and Fund Equity	2,840,727.80	3,361,325.02	2,473,468.70	3,091,613.72
12				
13				
14 Use of Money and Property	83,539.46	68,379.61	38,011.49	24,005.64
15 Sales and Services	17,584,937.90	19,654,931.35	22,076,879.83	23,241,123.75
16 Administering Programs	-	77,893.17	52,080.48	-
17 Other Revenue	13,321.57	25,104.62	-	21,009.23
18 Total Operating Revenue	17,681,798.93	19,826,308.75	22,166,971.80	23,286,138.62
19				
20 Personal Services and Benefits	12,655,787.47	13,352,633.57	15,008,627.70	16,070,563.46
21 Travel	43,478.47	93,413.15	103,806.21	100,336.58
22 Contractual Services	4,209,200.64	4,498,535.36	4,921,561.00	4,675,653.51
23 Supplies and Materials	127,492.22	135,419.16	101,922.50	91,399.33
24 Capital Outlay	1,694,860.91	1,188,383.56	2,879,643.39	1,687,924.59
25 Interest Expense	48,359.53	37,326.73	39,267.32	42,116.13
26 Total Operating Expenditures/Expenses	18,779,179.24	19,305,711.53	23,054,828.12	22,667,993.60
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	(1,097,380.31)	520,597.22	(887,856.32)	618,145.02
33				
34 Beginning Fund Equity	3,938,108.11	2,840,727.80	3,361,325.02	2,473,468.70
35 Ending Equity	2,840,727.80	3,361,325.02	2,473,468.70	3,091,613.72

Company: 6001

Company Name: Data Processing Fund

Fund Name: Data Processing Internal Service Fund

Fund Type: Internal Service

Purpose: SDCL 1-33-50 created the Data Processing Internal Service Fund. Any receipts or revenues into said fund may be expended for the purpose of defraying the expenses of the data processing services provided by the service agency authorized by § 1-33-45. The fee schedule for services rendered by the service agency shall provide for a maximum operating balance of two months' average operating expenditures incurred by such operation. This average shall be calculated on an accrual basis and shall be double a moving monthly average of the twelve months' operating expenditures preceding the month of operation.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications
State Accounting System - Other Fund Balances
Company 6002 - Telecommunications Fund

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	1,563,531.45	2,004,323.28	2,473,182.62	1,817,394.91
2 Accounts Receivable	-	-	-	-
3 Total Assets	1,563,531.45	2,004,323.28	2,473,182.62	1,817,394.91
4				
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Reserve for Encumbrances	77,150.25	155,573.89	272,143.81	-
9 Unreserved Fund Balance	1,486,381.20	1,848,749.39	2,201,038.81	1,817,394.91
10 Total Fund Equity	1,563,531.45	2,004,323.28	2,473,182.62	1,817,394.91
11 Total Liabilities and Fund Equity	1,563,531.45	2,004,323.28	2,473,182.62	1,817,394.91
12				
13				
14 Use of Money and Property	44,406.57	26,692.03	19,544.11	19,784.68
15 Sales and Services	12,992,150.17	13,752,641.09	14,287,160.00	14,815,313.62
16 Administering Programs	-	50,000.00	-	-
17 Other Revenue	109,068.11	22,729.00	2,830.19	4,479.23
18 Total Operating Revenue	13,145,624.85	13,852,062.12	14,309,534.30	14,839,577.53
19				
20 Personal Services and Benefits	4,485,002.77	4,731,711.17	4,964,472.67	5,143,116.81
21 Travel	111,099.35	121,052.19	117,438.26	119,086.68
22 Contractual Services	7,922,593.26	8,058,859.72	8,011,231.46	9,443,974.79
23 Supplies and Materials	76,743.09	66,797.60	70,477.55	57,965.08
24 Capital Outlay	348,925.69	427,526.10	676,265.30	731,125.63
25 Interest Expense	9,761.17	5,323.51	789.72	96.25
26 Total Operating Expenditures/Expenses	12,954,125.33	13,411,270.29	13,840,674.96	15,495,365.24
27				
28 Transfers In	-	-	-	-
29 Transfers Out	-	-	-	-
30 Net Transfers In (Out)	-	-	-	-
31				
32 Net Change	191,499.52	440,791.83	468,859.34	(655,787.71)
33				
34 Beginning Fund Equity	1,372,031.93	1,563,531.45	2,004,323.28	2,473,182.62
35 Ending Equity	1,563,531.45	2,004,323.28	2,473,182.62	1,817,394.91

Company: 6002

Company Name: Telecommunications Fund

Fund Name: Capitol Communications Systems Internal Service Fund

Fund Type: Internal Service

Purpose: SDCL 4-8-18 created the Capitol Communications Systems Internal Service Fund to encompass the operations of the capitol telephone system and any and all other capitol communication systems. The Commissioner of the Bureau of Information and Telecommunications is authorized to apportion all expenses encountered in the operation of the capitol communications systems to all state departments, agencies, and institutions who utilize such systems.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications
State Accounting System - Other Fund Balances
Company 6011 - Digital Dakota Network

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	459,346.47	509,470.31	466,314.75	506,664.34
2 Total Assets	459,346.47	509,470.31	466,314.75	506,664.34
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	104,632.00	161,830.00	50,456.00
8 Unreserved Fund Balance	459,346.47	404,838.31	304,484.75	456,208.34
9 Total Fund Equity	459,346.47	509,470.31	466,314.75	506,664.34
10 Total Liabilities and Fund Equity	459,346.47	509,470.31	466,314.75	506,664.34
11				
12				
13 Use of Money and Property	14,604.87	11,720.06	6,502.30	3,647.31
14 Sales and Services	470,551.06	677,667.74	772,798.26	742,903.45
15 Administering Programs	-	-	-	-
16 Other Revenue	-	-	-	161,867.00
17 Total Operating Revenue	485,155.93	689,387.80	779,300.56	908,417.76
18				
19 Personal Services and Benefits	322,011.02	340,216.75	374,192.14	387,389.29
20 Travel	4,227.69	12,111.40	13,293.94	7,970.03
21 Contractual Services	261,490.19	252,631.32	271,305.07	454,238.40
22 Supplies and Materials	27,158.64	7,380.45	6,419.98	9,447.60
23 Capital Outlay	107,123.62	26,924.04	157,244.99	9,022.85
24 Interest Expense	-	-	-	-
25 Total Operating Expenditures/Expenses	722,011.16	639,263.96	822,456.12	868,068.17
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	(236,855.23)	50,123.84	(43,155.56)	40,349.59
32				
33 Beginning Fund Equity	696,201.70	459,346.47	509,470.31	466,314.75
34 Ending Equity	459,346.47	509,470.31	466,314.75	506,664.34

Company: 6011

Company Name: Digital Dakota Network

Fund Name: Digital Dakota Network

Fund Type: Internal Service

Purpose: SDCL 1-33-26 to 36 authorized the operation of the Digital Dakota Network. Source: Billings to users of the network. Use: Creating a statewide video telecommunications network options, creating a telecommunications network, providing cost-effective services for education, government, business, and rural economic development, ensuring network uses are consistent with the best interests of the state and network users.

Budget Information: Included in the General Appropriations Bill.

Bureau of Information and Telecommunications

State Accounting System - Other Fund Balances

Company 6502 - Radio Communications Fund

	FY2012	FY2013	FY2014	FY2015
1 Cash Pooled with State Treasurer	213,979.81	261,274.63	292,273.42	400,638.88
2 Total Assets	213,979.81	261,274.63	292,273.42	400,638.88
3				
4 Due to Other Funds	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	213,979.81	261,274.63	292,273.42	400,638.88
9 Total Fund Equity	213,979.81	261,274.63	292,273.42	400,638.88
10 Total Liabilities and Fund Equity	213,979.81	261,274.63	292,273.42	400,638.88
11				
12				
13 Use of Money and Property	-	-	-	-
14 Sales and Services	708,479.88	725,948.34	700,062.33	762,491.66
15 Administering Programs	-	12,580.00	82,000.00	19,800.00
16 Other Revenue	68.00	-	-	-
17 Total Operating Revenue	708,547.88	738,528.34	782,062.33	782,291.66
18				
19 Personal Services and Benefits	34.69	7,255.33	9,013.16	110,465.44
20 Travel	2,921.67	3,211.79	2,648.76	3,459.64
21 Contractual Services	634,965.51	665,411.16	626,647.17	498,928.58
22 Supplies and Materials	343.96	12,758.54	71.94	9,974.42
23 Capital Outlay	-	2,596.70	112,667.51	34,541.04
24 Interest Expense	-	-	15.00	-
25 Total Operating Expenditures/Expenses	638,265.83	691,233.52	751,063.54	657,369.12
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	(16,557.08)
29 Net Transfers In (Out)	-	-	-	(16,557.08)
30				
31 Net Change	70,282.05	47,294.82	30,998.79	108,365.46
32				
33 Beginning Fund Equity	143,697.76	213,979.81	261,274.63	292,273.42
34 Ending Equity	213,979.81	261,274.63	292,273.42	400,638.88

Company: 6502

Company Name: Radio Communications Fund

Fund Name: Radio Communications Fund

Fund Type: Enterprise

Purpose: SDCL 1-13-4 identified the Radio Communications Fund as a continuing fund. Any unexpended balance remaining in the Radio Communications Fund at the end of any fiscal year shall not revert but shall remain in said fund and be available for expenditure during the succeeding fiscal year. Use: This fund is primarily used to account for monies derived from charges to teletype users and payment of expenses to provide digital communications services, training, and technical support to all sheriffs, departments, the Highway Patrol, Attorney General and certain municipal police.

Budget Information: Included in the General Appropriations Bill.

Additional Information:

SL 2015, ch 5 revised SDCL 1-13-1 and 1-13-3 effective 7/1/15 (FY2016) to state that the South Dakota law enforcement telecommunications system is the responsibility of the Department of Public Safety (1-13-1) and that the costs for operation and maintenance of the South Dakota law enforcement telecommunications system shall be paid out of the radio communications fund (1-13-3).